

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SERVICE WELFARE - Transport Facilities - Concessional Bus Passes issued to N.G.O's of State Government Departments working in Visakhapatnam Region - Sanction of Reimbursement of 2/3rd Government Share for the months of for the months of May, 2013 to August, 2013 and October, 2013 to September, 2014 - Sanctioned - Orders - Issued.

GENERAL ADMINISTRATION (SW) DEPARTMENT

G.O.Rt No.3984,

Dated: 08 -12-2014.

Read the following:-

- 1) G.O.Ms. No.58, G. A. (Ser.Wel) Deptt., dt.18-2-2000
- 2) G.O.Ms.650, G.A.(Ser.Wel.I) Deptt., dt.9-11-2010.
- 3) G.O.Rt.No.887,G.A.(Ser.Wel.I) Deptt., dt.22-02-2013
- 4) G.O.Rt.No.1897,G.A.(Ser.Wel.I) Deptt.,dt.09.05.2014.
- 5) G.O.Rt.No.318,G.A.(Ser.Wel.I) Deptt.,dt.25.01.2014.
- 6) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2013-14/AD, dt.07.06.2013.
- 7) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2013-14/AD, dt.09.7.2013.
- 8) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2013-14/AD, dt.05.8.2013.
- 9) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2013-14/AD, dt.01.11.2013.
- 10) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2013-14/AD, dt.14.11.2013.
- 11) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No .MA4/452(1)/2013-14/ AD.dt.02-12-2013.
- 12) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No. MA4/452(1)/2013-14/ AD.dt.06-01-2014.
- 13) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No. MA4/452(1)/2013-14/ AD.dt.07-02-2014.
- 14) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No. MA4/452(1)/2013-14/ AD.dt.10-03-2014.
- 15) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No. MA4/452(1)/2013-14/ AD.dt.07-04-2014
- 16) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No. MA4/452(1)/2014-15/ AD.dt.08-5-2014.
- 17) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No. MA4/452(1)/2014-15/ AD.dt.09-06-2014.
- 18) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No. MA4/452(1)/2014-15/ AD.dt.08-07-2014
- 19) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No. MA4/452(1)/2014-15/ AD.dt.11-8-2014.
- 20) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2014-15/ AD.dt.11-9-2014.
- 21) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2014-15/ AD.dt.11-10-2014.

O R D E R:

In the circumstances reported by the Accounts Officer, Andhra Pradesh State Road Transport Corporation, Visakhapatnam Region in his letter 6th to 21st read above, Government hereby accord sanction for payment of an amount of Rs.2,48,76,030/- (Rupees two corers forty eight lakhs, seventy six thousand and thirty only) being reimbursement towards the 2/3rd share of Government for Concessional Bus Passes issued to the Non-Gazetted Officers of State Government Departments working in Visakhapatnam Region for the

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months of May, 2013 to August, 2013 and October, 2013 to September, 2014 the Andhra Pradesh State Road Transport Corporation, Visakhapatnam Region as detailed below:

Sl. No.	Month	Letter & Bill No. & Date	No. of Bus Tickets Issued (City/ Suburban and Metro Per pass per Month respectively.	Amount to be Sanctioned Rs.
1.	May, 2013.	MA4/452(1)/2013-14/AD.dt.07-6-2013. Bill.No.02/NGOs/AO(F &A)/VSP/2013-2014, dt.1.6.2013	@ Rs.430/- City & Suburban - 1142 Metro - 2488	15,60,900/-
2.	June, 2013.	MA4/452(1)/2013-14/AD,dt.09-7-2013. Bill.No.03/NGOs/AO(F &A)/VSP/2013-2014, dt.1.7.2013	@ Rs.430/- City & Suburban -1134 Metro -2536	15,78,100/-
3.	July, 2013	MA4/452(1)/2013-14/AD.dt.05-08-2013. Bill.No.04/NGOs/AO(F &A)/VSP/2013-2014, dt.1.8.2013	@ Rs.430/- City & Suburban - 1103 Metro - 2580	15,83,690/-
4.	August, 2013	MA4/452(1)/2013-14/AD.dt.01-11-2013. Bill.No.05/NGOs/AO(F &A)/VSP/2013-2014, dt.15.10.2013	@ Rs.430/- City & Suburban - 943 Metro - 2150	13,29,990/-
5	October, 2013	MA4/452(1)/2013-14/AD.dt.14-11-2013. Bill.No.07/NGOs/AO(F &A)/VSP/2013-2014, dt.01.11.2013	@ Rs.430/- City & Suburban - 752 Metro - 2222	12,78,820/-
6	November, 2013	MA4/452(1)/2013-14/AD.dt.08-12-2013 Bill.No.02/NGOs/AO(F &A)/VSP/2013-2014, dt.02.12.2013	@ Rs.430/- City & Suburban - 4 Metro Passes - 7 @ Rs.465/- City & Suburban - 932 Metro Passes - 2430	15,68,060/-
7	December, 2013	MA4/452(1)/2013-14/AD.dt.06-01-2014. Bill.No.09/NGOs/AO(F &A)/VSP/2013-2014, dt.06.1.2014	@ Rs.465/- City & Suburban - 949 Metro Passes - 2486	15,97,275/-
8	January, 2014	MA4/452(1)/2013-14/AD.dt.07-02-2014 Bill.No.10/NGOs/AO(F &A)/VSP/2013-2014, dt.7.2.2014	@ Rs.465/- City & Suburban - 924 Metro Passes - 2467	15,76,815/-

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9	February, 2014	MA4/452(1)/2013-14/ AD.dt.10-03-2014. Bill.No.11/NGOs/AO(F &A)/VSP/2013-2014, dt.10.3.2014	@ Rs.465/- City & Suburban - 931 Metro Passes - 2507	15,98,670/-
10	March, 2014	MA4/452(1)/2013-14/ AD.dt.07-04-2014 Bill.No.12/NGOs/AO(F &A)/VSP/2013-2014, dt.7.4.2014	@ Rs.465/- City & Suburban - 951 Metro Passes - 2520	16,14,015/-
11	April, 2014	MA4/452(1)/2014-15/ AD.dt.08-5-2014. Bill.No.01/NGOs/AO(F &A)/VSP/2014-2015, dt.8.5.2014	@ Rs.465/- City & Suburban - 965 Metro Passes - 2514	16,17,735/-
12	May, 2014	MA4/452(1)/2014-15/ AD.dt.09-06-2014. Bill.No.02/NGOs/AO(F &A)/VSP/2014-2015, dt.09.6.2014.	@ Rs.465/- City & Suburban - 952 Metro Passes - 2471	15,91,695/-
13	June, 2014	MA4/452(1)/2014-15/ AD.dt.08-07-2014. Bill.No.03/NGOs/AO(F &A)/VSP/2014-2015, dt.8.7.2014	@ Rs.465/- City & Suburban - 932 Metro Passes - 2465	15,79,605/-
14	July, 2014	MA4/452(1)/2014-15/ AD.dt.11-8-2014. Bill.No.04/NGOs/AO(F &A)/VSP/2014-2015, dt.11.8.2014	@ Rs.465/- City & Suburban - 930 Metro Passes - 2508	15,98,670/-
15	August, 2014	MA4/452(1)/2014-15/ AD.dt.11-9-2014. Bill.No.05/NGOs/AO(F &A)/VSP/2014-2015, dt.11.9.2014	@ Rs.465/- City & Suburban - 923 Metro Passes - 2517	15,99,600/-
16	September, 2014	MA4/452(1)/2014-15/ AD.dt.11-10-2014. Bill.No.06/NGOs/AO(F &A)/VSP/2014-2015, dt.11.10.2014.	@ Rs.465/- City & Suburban - 917 Metro Passes - 2529	16,02,390/-
	Total =			2,48,76,030/-

(Rupees Two corers forty eight lakhs, seventy six thousand and thirty only)

2. The expenditure sanctioned in para (1) above shall be debited to "2070 - Other Administrative Services - MH(800) - Other expenditure SH (04) - Reimbursement to R.T.C. on account of Bus Passes at Concessional Rates to Government Servants - 500 - Other Charges - 503 - Other expenditure".

3. The amount sanctioned in para (1) above shall be taken as contra credit to the Head of Account "0041 - Taxes on Vehicles MH - 102 - Receipts under the State Motor Vehicles Taxation Acts - S.H.(01) Receipts under the Motor Vehicles Taxation Acts" towards Motor Vehicle tax payable by the A.P. State Road Transport Corporation to Government vide Government Memo.No.4903/702/BG/A1/2001, Finance (BG) Department, dt.3-10-2001.

4. The Drawing and Disbursing Officer of General Administration (Claims) Department shall prefer an adjustment bill with Pay and Accounts Officer.
5. This Order issues with the concurrence of Finance (EBS.I) Department, vide their U.O. No.8963/178/A1/EBS.I/14,dt.2.12.2014.
6. Copy of this order is available on Internet and can be accessed at address **<http://www.ap.gov.in/goir>**.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

LINGARAJ PANIGRAHI,
Special Chief Secretary to Government (GPM&AR) & (Accom.) &
Principal Secretary to Government (Ser. & HRM) (FAC)

To
The Regional Manager, A.P.S.R.T.C.,
Vishakhapatnam Region, Visakhapatnam District.
The Vice Chairman & Managing Director,
A.P.S.R.T.C., Musheerabad, Hyderabad.
The Drawing and Disbursing Officer &
Asst. Secretary to Govt. (Claims), GAD
The Pay and Accounts Officer, Hyderabad
The Principal Accountant General (Civil Audit), A.P, Hyderabad.
Copy to:
The Transport Commissioner, A.P., Hyderabad.
The General Administration (Claims.C) Dept. (with bills in Duplicate)
The T. R & B (Tr.III) Deptt.
The Finance (BG/Expr.GAD.I) Deptt.
P.S. to Spl.Chief Secretary to Govt. (Ser. & HRM), GAD.
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER